



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director *State Engineer/Division Director*

February 16, 2018

Blue Mountain Distribution System Committee

Gary Halls, Chairman
Bruce Adams – Vice Chair
Clarence Pehrson – Pioneer Ditch
Israel Alba – Spring Creek
Joseph Barton – Verdure Creek
North Creek/Carlisle Water Co. c/o Greyson Redd

Re: 2018 Annual Meeting of the distribution system committee

Gentlemen:

The Annual Meeting of the Blue Mountain Distribution System was held February 6, 2018. Because there was not a quorum of committee members in attendance, no motions or votes were taken during the meeting.

It was suggested that the 2018 budget and the 2018 assessment remain the same as last year. A copy of the 2017 financial report, the proposed 2018 budget and the proposed 2018 assessment is enclosed for your review. If you have questions or concerns I invite you to please contact me prior to March 15, 2018. If no concerns are voiced I'll plan to proceed with the suggested budget and assessment.

Respectfully,

Sue Odekirk, P.E.
Blue Mountain Distribution System Engineer
susanodekirk@utah.gov
(801) 538-7431

CC: Marc Stilson, Southeast Regional Engineer



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$1,195.23

B. RECEIPTS

1. Assessments:	\$2,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	19.65
6. System Reimbursements:	0.00

TOTAL RECEIPTS 2,019.65

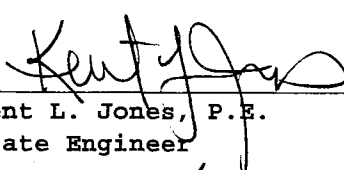
C. EXPENDITURES

1. Budgeted Expenditures:	1,812.93
2. Unbudgeted Expenditures:	108.80
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 1,921.73

D. ENDING BALANCE December 31, 2017 \$1,293.15

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2017 Budget Expenditures

Page 2

Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Johnson, Jace				
1	Salary	1,635.00	1,736.00	0.00	-101.00
2	Social Security	125.00	132.80	0.00	-7.80
3	Insurance	100.00	13.93	0.00	86.07
4	State Engineer Assessment	140.00	39.00	0.00	101.00
	Totals :	2,000.00	1,921.73	0.00	78.27

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Johnson, Jace			
1	Salary	1,635.00	-101.00	<u>1,635</u>
2	Social Security	125.00	-7.80	<u>125</u>
3	Insurance	100.00	86.07	<u>100</u>
4	State Engineer Assessment	140.00	101.00	<u>140</u>
	Totals :	2,000.00	78.27	<u>2,000</u>

Proposed 2018
Assessment: \$ 2,000

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00